

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77263	08/22/2012	PRINTED	007716 ABRAMS, CAROL	185.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	44305	082212-11	01010800	522203		185.00	
77264	08/22/2012	PRINTED	000119 ANDERSON, LAUREL	550.00			
	44536	082212-52	01010800	522203		550.00	
77265	08/22/2012	PRINTED	006641 ANGELL, JUDY	235.00			
	44303	082212-9	01010800	522203		235.00	
77266	08/22/2012	PRINTED	009296 BAJOROS, AUDREY	235.00			
	44298	082212-4	01010800	522203		235.00	
77267	08/22/2012	PRINTED	003484 BIAGIONI, GEORGE J.	150.00			
	44345	082212-50	01010800	522203		150.00	
77268	08/22/2012	PRINTED	000379 CALIGIURE, PETER	185.00			
	44310	082212-15	01010800	522203		185.00	
77269	08/22/2012	PRINTED	007717 CROOKS, DOLORES	235.00			
	44315	082212-20	01010800	522203		235.00	
77270	08/22/2012	PRINTED	000657 CZARK, DOROTHY	235.00			
	44340	082212-45	01010800	522203		235.00	
77271	08/22/2012	PRINTED	000658 CZARK, ROBERT G	185.00			
	44343	082212-48	01010800	522203		185.00	
77272	08/22/2012	PRINTED	010880 EDWARDS, LINDA	235.00			
	44304	082212-10	01010800	522203		235.00	
77273	08/22/2012	PRINTED	009201 FEDORKO, ROSE	235.00			
	44324	082212-29	01010800	522203		235.00	
77274	08/22/2012	PRINTED	000931 GABLE, MARY ROSE M.	235.00			
	44309	082212-14	01010800	522203		235.00	
77275	08/22/2012	PRINTED	010882 GARVEY, THERESA	180.00			
	44342	082212-47	01010800	522203		180.00	
77276	08/22/2012	PRINTED	007711 GATTI, GLORIA B	185.00			
	44326	082212-31	01010800	522203		185.00	
77277	08/22/2012	PRINTED	010354 GINSBERG, GAIL	185.00			
	44337	082212-42	01010800	522203		185.00	
77278	08/22/2012	PRINTED	008600 GOLDBERG, RITA	180.00			
	44325	082212-30	01010800	522203		180.00	
77279	08/22/2012	PRINTED	000990 GOULD, JOAN C	235.00			
	44313	082212-17	01010800	522203		235.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77280	08/22/2012	PRINTED	009673 GOURLEY, GARY	235.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	44329		082212-34	01010800	522203		235.00
77281	08/22/2012	PRINTED	008605 GOURLEY, MARRIANE	235.00			
	44328		082212-33	01010800	522203		235.00
77282	08/22/2012	PRINTED	010347 GREGORY, RICHARD	235.00			
	44339		082212-44	01010800	522203		235.00
77283	08/22/2012	PRINTED	010356 GROSSI, RITA	180.00			
	44311		082212-16	01010800	522203		180.00
77284	08/22/2012	PRINTED	006627 GROSSO, PATRICIA	235.00			
	44334		082212-39	01010800	522203		235.00
77285	08/22/2012	PRINTED	001047 HANNA, GAIL	125.00			
	44321		082212-26	01010800	522203		125.00
77286	08/22/2012	PRINTED	003468 HEDRICK, GAIL	235.00			
	44297		082212-3	01010800	522203		235.00
77287	08/22/2012	PRINTED	007721 HOLDEN, THOMAS	150.00			
	44319		082212-24	01010800	522203		150.00
77288	08/22/2012	PRINTED	001087 HOLDEN, WILLIAM S.	550.00			
	44537		082212-53	01010800	522203		550.00
77289	08/22/2012	PRINTED	010272 JUTHNAS, IRENE	180.00			
	44300		082212-6	01010800	522203		180.00
77290	08/22/2012	PRINTED	008602 KING, LORI	295.00			
	44332		082212-37	01010800	522203		295.00
77291	08/22/2012	PRINTED	005945 LALOR, CAROL	235.00			
	44323		082212-28	01010800	522203		235.00
77292	08/22/2012	PRINTED	003482 MALIK, ROSEMARY	235.00			
	44333		082212-38	01010800	522203		235.00
77293	08/22/2012	PRINTED	005944 MARINO, RITA I.	180.00			
	44336		082212-41	01010800	522203		180.00
77294	08/22/2012	PRINTED	001397 MARKHAM, MARY	150.00			
	44344		082212-49	01010800	522203		150.00
77295	08/22/2012	PRINTED	010357 MAYO, DIANE	295.00			
	44295		082212-1	01010800	522203		295.00
77296	08/22/2012	PRINTED	003471 MEAGHER, MADELYN	295.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	44314		082212-7	01010800 522203	295.00		
77297	08/22/2012	PRINTED	003469 MING, ELLEN		235.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	44308		082212-13	01010800 522203	235.00		
77298	08/22/2012	PRINTED	003486 MONACO, GLORIA		185.00		
	44331		082212-36	01010800 522203	185.00		
77299	08/22/2012	PRINTED	003485 MONACO, RALPH		235.00		
	44327		082212-32	01010800 522203	235.00		
77300	08/22/2012	PRINTED	009299 NOTARNICOLA, PATSY		185.00		
	44316		082212-21	01010800 522203	185.00		
77301	08/22/2012	PRINTED	009652 PLUDE, UTET		235.00		
	44302		082212-8	01010800 522203	235.00		
77302	08/22/2012	PRINTED	001804 RABINOW, JEAN		295.00		
	44338		082212-43	01010800 522203	295.00		
77303	08/22/2012	PRINTED	009675 ROSINSKI, JOYCE		235.00		
	44335		082212-40	01010800 522203	235.00		
77304	08/22/2012	PRINTED	001930 SANISLO, EUGENE F.		200.00		
	44318		082212-23	01010800 522203	200.00		
77305	08/22/2012	PRINTED	005546 SAWICKI, GAIL		175.00		
	44347		082212-51	01010800 522203	175.00		
77306	08/22/2012	PRINTED	009672 SEPERACK, GLORIA		180.00		
	44330		082212-35	01010800 522203	180.00		
77307	08/22/2012	PRINTED	002012 SIMALCHIK, IRENE M		235.00		
	44341		082212-46	01010800 522203	235.00		
77308	08/22/2012	PRINTED	010561 SKIBINSKI, BARBARA		235.00		
	44307		082212-18	01010800 522203	235.00		
77309	08/22/2012	PRINTED	010773 STONE, WILLIAM		180.00		
	44462		082212-12	01010800 522203	180.00		
77310	08/22/2012	PRINTED	004607 STRICKLAND, JOY		235.00		
	44296		082212-2	01010800 522203	235.00		
77311	08/22/2012	PRINTED	004614 STRICKLAND, RAY		185.00		
	44299		082212-5	01010800 522203	185.00		
77312	08/22/2012	PRINTED	003473 SWANSON, HOWARD		235.00		
	44312		082212-19	01010800 522203	235.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77313	08/22/2012	PRINTED	009661 TARTAMELLA, MELINA	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	44320	082212-25	01010800 522203	150.00			
77314	08/22/2012	PRINTED	006626 WARD, MICHAEL	235.00			
	44322	082212-27	01010800 522203	235.00			
77315	08/22/2012	PRINTED	008923 WISCHOW, JANE	180.00			
	44317	082212-22	01010800 522203	180.00			
77316	08/22/2012	PRINTED	001626 O & G INDUSTRIES, INC.	16,705.76			
	44539	I-134251	12120000 581888 B3033	147.54			
	44539	I-134251	01030105 522205	688.86			
	44540	I-134250	12120000 581888 B3033	1,471.51			
	44540	I-134250	01030105 522205	3,313.08			
	44541	I-134246	12120000 581888 B3019	7,522.50			
	44542	I-134249	12120000 581888 B3033	293.13			
	44542	I-134249	01030105 522205	243.30			
	44543	I-134248	01030105 522205	427.50			
	44544	I-134252	01030105 522205	2,010.13			
	44545	I-134247	01030105 522205	588.21			
77317	08/22/2012	PRINTED	010341 TIGHE & BOND	1,341.99			
	44546	072012547	12120000 581888 B3033	1,341.99			
77318	08/22/2012	PRINTED	009121 VALLUZZO ELECTRIC	860.00			
	44547	082312	21100000 581888	860.00			
		56 CHECKS	CASH ACCOUNT TOTAL	30,847.75	.00		

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		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	30,847.75	.00

\*\* END OF REPORT - Generated by Rosemary Iacurci \*\*